

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 22, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	1,476,495.19	1,476,400.48	-	94.71
Elementary and Secondary Education	31,480.53	31,479.91	-	0.62
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,665,887.22	-	15,665,854.81	32.41
Labor and Industrial Relations	86,351.65	86,350.12	-	1.53
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	22,801.69	-	-	22,801.69
Public Safety - Justice Assistance Grant	25,383,592.00	504.11	-	25,383,087.89
Revenue	-	-	-	-
Social Services	5,916,845.57	-	-	5,916,845.57
Corrections	-	-	-	-
Total Federal Stimulus Funds	48,947,727.59	1,959,001.62	15,665,854.81	31,322,871.16
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,017,504.17	-	250,000,000.00	19,017,504.17
Medicaid Reimbursement	133,999,439.88	-	-	133,999,439.88
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,016,944.05	-	250,000,000.00	153,016,944.05
Fund Totals	\$ 451,964,671.64	1,959,001.62	265,665,854.81	184,339,815.21

Source: Statewide Accounting System (SAM II)